

AGENDA ITEM #: 57591
TOTAL # OF REFUNDS: 98

CC SUMMARY SHEET 03/03/2025

GRAND TOTAL OF REFUNDS
\$405,462.77

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	68	\$79,082.79	11.431(b) #1		
OP#2	28	\$321,015.09	11.431(b) #2		
OP#3	1	\$3,842.39	11.431(b) #3		
OP#4	1	\$1,522.50			
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	98	\$405,462.77	TOTAL		\$0.00
TOTAL # OF OPS	98		TOTAL # OF P&IS	0	

The details of the above batches have been given to the Collin County Auditor for review and audit.